

**DEPARTMENT OF INSURANCE**

ACCOUNTING SERVICES BUREAU  
300 CAPITOL MALL, SUITE 1300  
SACRAMENTO, CA 95814

**SECURITIES CALENDAR FOR 2001**

TO ALL COMPANIES HAVING DEPOSITS AS OF DECEMBER 31, 2000 WITH THE STATE OF CALIFORNIA, DEPARTMENT OF INSURANCE, UNDER VARIOUS SECTIONS OF THE CALIFORNIA INSURANCE CODE.

APRIL 1, 2001: DUE DATE for filing notarized Form A-110, Valuation of Securities for all deposits held under the California Insurance Code as of December 31, 2000.

MAY 1, 2001: DUE DATE for filing SPECIAL CALIFORNIA SCHEDULE "P" (Workers' Compensation). This schedule will reflect whether or not a deficiency exists in your securities deposit under California Insurance Code Section 11690/11719.

JULY 1, 2001: DUE DATE for covering any deficiency as of December 31, 2000. Failure to do so will result in your company being delinquent.

Per California Insurance Code Section 11693.5, delinquent Workers' Compensation companies are subject to a late filing fee of \$519.00. An additional \$625.00 will be charged for each succeeding month, or a fractional part thereof, until the deficiency is corrected.

AUGUST 1, 2001: DUE DATE for filing notarized Form A-110, Valuation of Securities, for all securities held on deposit as of June 30, 2001 under the California Insurance Code Section 11690/11719 (Workers' Compensation).

The A-110 form is now available on the Internet located at [www.insurance.ca.gov](http://www.insurance.ca.gov). Please print both sides of the A-110 on a single legal page. If you have any questions or do not have access to the Internet and need an A-110 mailed to you, call the Securities Unit at (916) 492-3412 or via e-mail at [MUNOZJ@INSURANCE.CA.GOV](mailto:MUNOZJ@INSURANCE.CA.GOV), or [HOR@INSURANCE.CA.GOV](mailto:HOR@INSURANCE.CA.GOV).

Sincerely,

Janet R. Bovolick  
Accounting Administrator  
Securities Unit